

Exhibit B

Law Firm	Time (hrs)	Total Billing	Total Disbursements	GRAND TOTAL
Anderson Kill, P.C.	73.15	\$58,520.00	\$625.14	\$59,145.14
Cozen O'Connor	142.10	\$98,770.00	\$1,798.65	\$100,568.65
Kreindler & Kreindler, LLP	40.50	\$17,750.00	\$0.00	\$17,750.00
Motley Rice, LLC	381.75	\$236,625.00	\$3,605.42	\$240,230.42
TOTAL	637.50	\$411,665.00	\$6,029.21	\$417,694.21

Motley Rice, LLC

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
12/02/2013	Eubanks, John M.	Discussion with RTH re: draft opposition to AHIF's Rule 72(a) objections; review edits and finalized draft; edit same; file on ECF system.	2.50	\$550.00	\$1,375.00
12/02/2013	Haeifele, Robert T.	Draft Opposition to AHIF Rule 72 Objection	1.00	\$750.00	\$750.00
		Discussion with RTH re: opposition to AHIF's Rule 72(a) objections; drafting and editing of opposition to AHIF's Rule 72(a) objections; research re: Rule 72(b) standard of review.			
11/27/2013	Eubanks, John M.	Review underlying briefing, declaration and exhibits from MJ Maas' October 28, 2013 R&R; research re: standard of review under Rule 72(a) and clearly erroneous or contrary to law standard.	7.50	\$550.00	\$4,125.00
11/26/2013	Eubanks, John M.	Review AHIF's Rule 72(a) objections to MJ Maas' October 28, 2013 R&R.	4.30	\$550.00	\$2,365.00
11/25/2013	Eubanks, John M.	Review underlying briefing, declarations and exhibits from MJ Maas' October 28, 2013 R&R.	0.60	\$550.00	\$330.00
11/25/2013	Eubanks, John M.	Review underlying briefing, declarations and exhibits from MJ Maas' October 28, 2013 R&R.	1.50	\$550.00	\$825.00
11/13/2013	Flowers, Jodi W.	Review AHIF Rule 72 Objection	0.25	\$800.00	\$200.00
11/13/2013	Haeifele, Robert T.	Review AHIF Rule 72 Objection			
10/28/2013	Eubanks, John M.	Review Report and Recommendation issued by Magistrate Judge Maas re: sanctions motions for AHIF, Sedaghaty, Jelaidan, Rabita Trust.	0.50	\$550.00	\$275.00
03/20/2013	DISBURSEMENT*	Travel Related Expense - Taxi - R. Haeifele (\$65.00/2)	N/A	N/A	\$32.50
03/20/2013	DISBURSEMENT*	Travel Related Expense - Mileage (from CIA) - R. Haeifele (\$9.04/2)	N/A	N/A	\$4.52
03/20/2013	DISBURSEMENT*	Travel Related Expense - Lodging (03/18-19/2013) - R. Haeifele (\$667.96/2)	N/A	N/A	\$333.98
03/20/2013	Haeifele, Robert T.*	Return travel from NY for oral argument on sanctions motion (4.5 hours/2)	2.25	\$750.00	\$1,687.50
03/19/2013	DISBURSEMENT*	Travel Related Expense - Subway/Rail - B. Frutig (\$20.00/2)	N/A	N/A	\$10.00
03/19/2013	Frutig, Brian*	Conference with PEC members pre-hearing re sanctions motion (1.5 hours/2)	0.75	\$400.00	\$300.00
03/19/2013	Frutig, Brian*	Attend and argue at hearing on sanctions motion (2.00 hours/20)	1.00	\$400.00	\$400.00
03/19/2013	Frutig, Brian*	Post-hearing conference w/ PECs (2.50 hours/2)	1.25	\$400.00	\$500.00
03/19/2013	Frutig, Brian*	Return travel from NY for oral argument on sanctions motion (4.5 hours/2)	2.25	\$400.00	\$900.00
03/19/2013	Haeifele, Robert T.*	Conference with PEC members pre-hearing re sanctions motion (1.5 hours/2)	0.75	\$750.00	\$562.50
03/19/2013	Haeifele, Robert T.*	Attend and argue at hearing on sanctions motion (2.00 hours/20)	1.00	\$750.00	\$750.00
03/19/2013	Haeifele, Robert T.*	Post-hearing conference w/ PECs (2.50 hours/2)	1.25	\$750.00	\$937.50
03/18/2013	DISBURSEMENT*	Travel Related Expense - Amtrak - B. Frutig (\$498.00/2)	N/A	N/A	\$249.00
03/18/2013	DISBURSEMENT*	Travel Related Expense - Airfare - R. Haeifele (\$1,103.80/2)	N/A	N/A	\$551.90
03/18/2013	DISBURSEMENT*	Travel Related Expense - Taxi - R. Haeifele (\$46.10/2)	N/A	N/A	\$23.05

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
03/18/2013	DISBURSEMENT*	Travel Related Expense - Mileage (to CIA) - R. Haefele (\$9.04/2)	N/A	N/A	\$4.52
03/18/2013	DISBURSEMENT*	Travel Related Expense - Parking/Tolls - R. Haefele (\$45.00/2)	N/A	N/A	\$22.50
03/18/2013	Frutig, Brian*	Travel to NY for oral argument on sanctions motion (4.5 hours/2)	2.25	\$400.00	\$900.00
03/18/2013	Haefele, Robert T.	Preparation for oral argument on AHIF sanctions motion	2.50	\$750.00	\$1,875.00
03/18/2013	Haefele, Robert T.*	Travel to NY for oral argument on sanctions motion (4.5 hours/2)	2.25	\$750.00	\$1,687.50
02/27/2013	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$17.61
02/27/2013	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$17.61
		Revisions to response to AHIF Notice of filing at ECF 2683 with added response to additional AHIF Notice of Filing at ECF 2691	0.50	\$750.00	\$375.00
02/21/2013	Haefele, Robert T.	Review summary of AHIF documents re sanctions motion	0.25	\$750.00	\$187.50
		Legal research re UN de-listing procedures; Edits and circulation to PEC of draft response to AHIF Notice of filing at ECF 2683	2.50	\$750.00	\$1,875.00
02/20/2013	Haefele, Robert T.	Draft response to AHIF Notice of filing at ECF 2683	1.75	\$750.00	\$1,312.50
02/15/2013	Haefele, Robert T.	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$17.61
02/08/2013	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$17.61
02/08/2013	DISBURSEMENT	Reading and responding to co-counsel edits to MFS (Sean Carter)	0.25	\$400.00	\$100.00
02/08/2013	Frutig, Brian	Reviewing declaration and exhibits	0.50	\$400.00	\$200.00
02/08/2013	Frutig, Brian	Legal research on threshold that Plaintiffs need to meet to support adverse inference	1.00	\$400.00	\$400.00
02/08/2013	Frutig, Brian	Legal research on willfulness and gross negligence being sufficient to meet threshold	1.00	\$400.00	\$400.00
02/08/2013	Frutig, Brian	Reviewing and editing R Haefele's draft with tracked changes	1.50	\$400.00	\$600.00
02/08/2013	Frutig, Brian	Drafting section in Reply concerning how Plaintiffs have met their burden and proving willfulness	2.00	\$400.00	\$800.00
02/07/2013	Frutig, Brian	Legal research for reply on AHIF MFS	0.25	\$400.00	\$100.00
02/07/2013	Frutig, Brian	Legal research for reply on AHIF MFS	0.25	\$400.00	\$100.00
02/07/2013	Frutig, Brian	Finding, preparing, and printing Exhibit G	0.25	\$400.00	\$100.00
02/07/2013	Frutig, Brian	Finding, preparing, and printing Exhibit D	0.25	\$400.00	\$100.00
02/07/2013	Frutig, Brian	Drafting and editing section on AHIF not being able to rely on 'inability' arguments because of lack of good faith	0.50	\$400.00	\$200.00
02/07/2013	Frutig, Brian	Drafting introduction to MFS	0.50	\$400.00	\$200.00

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
02/07/2013	Frutig, Brian	Drafting introduction to Reply	0.50	\$400.00	\$200.00
02/07/2013	Frutig, Brian	Drafting section on why AHIF failed to meet their production obligations	0.50	\$400.00	\$200.00
02/07/2013	Frutig, Brian	Drafting section on preservation obligations and why AHIF failed to meet their obligations	0.75	\$400.00	\$300.00
02/07/2013	Frutig, Brian	Editing DRAFT MfS	1.00	\$400.00	\$400.00
02/07/2013	Frutig, Brian	Drafting response to inability arguments and how they are based on separate-corporate-fiction that had already been overruled	1.00	\$400.00	\$400.00
02/07/2013	Frutig, Brian	Legal research on preservation obligations and when they attach	1.00	\$400.00	\$400.00
02/07/2013	Frutig, Brian	Drafting section on why 5th Amendment assertion doesn't shield AHIF from its discovery obligations	1.00	\$400.00	\$400.00
02/07/2013	Frutig, Brian	Legal research on Pete Seda's assertion of 5th Amendment rights and impact on AHIF	1.50	\$400.00	\$600.00
02/07/2013	Frutig, Brian	Drafting section on examples of violations of AHIF's preservation obligations	2.00	\$400.00	\$800.00
02/07/2013	Haefele, Robert T.	Call w/ S. Carter, S. Tarbutton re AHIF sanction reply	0.50	\$750.00	\$375.00
02/07/2013	Haefele, Robert T.	Revisions to reply brief on sanctions motion; prepare declaration in further support of sanctions motion with exhibits	7.00	\$750.00	\$5,250.00
02/06/2013	Frutig, Brian	Pulling case citations in AHIF Opposition	0.50	\$400.00	\$200.00
02/06/2013	Frutig, Brian	Review of AHIF Opposition	1.00	\$400.00	\$400.00
02/06/2013	Frutig, Brian	Reading and reviewing case citations in AHIF opposition	1.50	\$400.00	\$600.00
02/05/2013	Haefele, Robert T.	Review AHIF documents for reply to opposition to sanctions motion; review information from S. Tarbutton re charity officials for sanctions reply.	2.50	\$750.00	\$1,875.00
02/04/2013	Haefele, Robert T.	Review opposition brief and draft memo outlining issues to respond to based on AHIF's opposition brief on sanctions motion; call with S. Carter re same	2.25	\$750.00	\$1,687.50
02/01/2013	Haefele, Robert T.	Review of additional AHIF-produced documents in connection with sanctions motion	0.75	\$750.00	\$562.50
01/09/2013	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$39.26
01/09/2013	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$43.10
01/09/2013	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$62.32
01/09/2013	Flowers, Jodi W.	Review / comment on AHIF Sanctions Motion; email to R. Haefele	0.25	\$800.00	\$200.00
01/09/2013	Frutig, Brian	Final edits to AHIF MfS sent to R Haefele	0.25	\$400.00	\$100.00
01/09/2013	Frutig, Brian	Responding to final questions from R Haefele	0.50	\$400.00	\$200.00

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
01/09/2013	Frutig, Brian	Final review of AHIF M&S	0.75	\$400.00	\$300.00
01/09/2013	Haefele, Robert T.	Finalization edits to sanctions motion and declaration	2.00	\$750.00	\$1,500.00
01/07/2013	Frutig, Brian	Addressing additional citation issues raised and created by analyst	1.00	\$400.00	\$400.00
01/07/2013	Frutig, Brian	Reviewing and editing latest draft	1.00	\$400.00	\$400.00
01/07/2013	Haefele, Robert T.	Review /edit sanctions motion ; circulate to PECs; emails w/ J. Goldman re strategy for sanctions motion	0.75	\$750.00	\$562.50
01/06/2013	Haefele, Robert T.	Review /edit declaration and exhibits	0.75	\$750.00	\$562.50
01/05/2013	Haefele, Robert T.	Review documents from K&K re AHIF motion for sanctions	0.50	\$750.00	\$375.00
01/04/2013	Frutig, Brian	Email and summary of latest draft to R Haefele	0.25	\$400.00	\$100.00
01/04/2013	Frutig, Brian	Editing declaration	0.50	\$400.00	\$200.00
01/04/2013	Frutig, Brian	Adding edits from analyst	0.50	\$400.00	\$200.00
01/04/2013	Frutig, Brian	Editing latest draft	1.00	\$400.00	\$400.00
01/04/2013	Frutig, Brian	Addressing concerns expressed by J Goldman and A Maloney related to relief requested	1.00	\$400.00	\$400.00
01/04/2013	Haefele, Robert T.	Edits to Sanctions motion; cite and source checking; preparation of declaration; emails w/ S. Carter re same	4.50	\$750.00	\$3,375.00
01/03/2013	Frutig, Brian	Sorting out citation and document issues for preparation of declaration	0.50	\$400.00	\$200.00
01/03/2013	Frutig, Brian	Addressing and inserting text to address questions from R Haefele, including updating the preliminary statement	1.50	\$400.00	\$600.00
12/31/2012	Flowers, Jodi W.	Review / comment on AHIF Sanctions Motion	0.25	\$800.00	\$200.00
12/31/2012	Haefele, Robert T.	Edits to Sanction motion	2.25	\$750.00	\$1,687.50
12/19/2012	Frutig, Brian	Email exchange confirming document production received with V Parrett	0.25	\$400.00	\$100.00
12/19/2012	Frutig, Brian	Reviewing VP's tracked edits and incorporating separate comments from V Parrett	0.50	\$400.00	\$200.00
12/19/2012	Frutig, Brian	Email discussion with V Parrett regarding distinction between deemed findings and adverse inferences and related legal standards	0.50	\$400.00	\$200.00
12/19/2012	Frutig, Brian	Incorporating edits and citation suggestions from Cozen	1.50	\$400.00	\$600.00
12/18/2012	Flowers, Jodi W.	Review / comment on AHIF Sanctions Motion	0.75	\$800.00	\$600.00
12/18/2012	Frutig, Brian	Emailing Cozen about specific documentary evidence questions	0.25	\$400.00	\$100.00
12/18/2012	Frutig, Brian	Editing DRAFT to enhance <i>Kronick</i> argument and address comments from R Haefele	1.50	\$400.00	\$600.00

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MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
12/17/2012	Frutig, Brian	Emails w/ analyst re documents considered for citation in MfS	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Emails w/ analyst re documents considered for citation in MfS	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Emails w/ analyst re documents considered for citation in MfS	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Emails w/ analyst re documents considered for citation in MfS	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Summarizing and circulating DRAFT to ATHR team for review	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Incorporating edit from R Haefele and recirculation	0.25	\$400.00	\$100.00
12/17/2012	Frutig, Brian	Researching communications in AHIF concerning document preservation	0.50	\$400.00	\$200.00
12/17/2012	Frutig, Brian	Reviewing DRAFT and incorporating edits	0.50	\$400.00	\$200.00
12/17/2012	Frutig, Brian	Reviewing AH v. US Treasury decision for quotes to add and recirculation	0.50	\$400.00	\$200.00
12/17/2012	Frutig, Brian	Ensuring cited documents have been produced	1.00	\$400.00	\$400.00
12/17/2012	Frutig, Brian	Incorporating edits from R Haefele and analyst	1.00	\$400.00	\$400.00
12/17/2012	Haefele, Robert T.	Edits to sanctions motion	2.00	\$750.00	\$1,500.00
12/14/2012	Frutig, Brian	Edits to R Haefele's draft of MfS	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Drafting email with questions to R Haefele regarding alternative sanctions	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Email discussion regarding alternative and lesser sanctions	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Email discussion regarding adverse inferences	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Legal research re default as a sanction	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Email to R Haefele with conclusions and citations relating alter ego and defaults	0.50	\$400.00	\$200.00
12/14/2012	Frutig, Brian	Reading and finalizing example documents	0.75	\$400.00	\$300.00
12/14/2012	Frutig, Brian	Drafting and circulating text concerning spoliation and existence of exemplars that state what we think records would show	0.75	\$400.00	\$300.00
12/14/2012	Frutig, Brian	Legal research on alter ego and defaults	1.00	\$400.00	\$400.00
12/14/2012	Haefele, Robert T.	Legal Research re remedies available for motion for sanctions vs. AHIF; Drafting and Edits to Motion for Sanctions	5.25	\$750.00	\$3,937.50
12/13/2012	Frutig, Brian	Correspondence with analyst re documents for MfS	0.50	\$400.00	\$200.00
12/13/2012	Frutig, Brian	Filling in blank citations in latest MfS draft	0.50	\$400.00	\$200.00
12/13/2012	Frutig, Brian	Identifying documents located independently that should have been produced by AHIF	1.00	\$400.00	\$400.00
12/13/2012	Haefele, Robert T.	Further drafting/edits to Motion for Sanctions; Call w/ S. Carter	5.50	\$750.00	\$4,125.00

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
12/12/2012	Frutig, Brian	Incorporating edits from R Haefele; finding Lined cite regarding sanctions and double-checking ECF citations	1.00	\$400.00	\$400.00
12/12/2012	Haefele, Robert T.	Further drafting/edits to Motion for Sanctions; legal research re remedies to impose for discovery abuse	5.00	\$750.00	\$3,750.00
12/11/2012	Haefele, Robert T.	Edit Motion for Sanctions	3.00	\$750.00	\$2,250.00
12/06/2012	Frutig, Brian	Incorporating edits from R Haefele	0.50	\$400.00	\$200.00
12/05/2012	Frutig, Brian	Reviewing appearances of counsel for Pete Seda and AHIF-USA and AHIF-SA; along with their respective representations re discovery	0.50	\$400.00	\$200.00
12/05/2012	Frutig, Brian	Drafting and Editing latest version of MfS	2.00	\$400.00	\$800.00
12/03/2012	Haefele, Robert T.	Review comments and facts from AHIF documents provided by Analyst re draft Motion for Sanctions; Drafting/Edits to draft sanctions motion	2.75	\$750.00	\$2,062.50
11/30/2012	Frutig, Brian	Emails with analyst regarding facts about individual departures in liability summary	0.25	\$400.00	\$100.00
11/30/2012	Frutig, Brian	Review of OFAC letter regarding Pete Seda	0.25	\$400.00	\$100.00
11/30/2012	Frutig, Brian	Drafting and Editing latest version of MfS	1.00	\$400.00	\$400.00
11/30/2012	Haefele, Robert T.	Review /edit draft of AHIF Motion for Sanctions; conference and emails with Analyst re facts from AHIF documents; review AHIF documents	4.00	\$750.00	\$3,000.00
11/28/2012	Frutig, Brian	Editing and incorporating comments from analyst, specifically details about the time and reason for individual departures from AHIF	1.00	\$400.00	\$400.00
11/28/2012	Haefele, Robert T.	Review /edit draft of AHIF Motion for Sanctions	1.00	\$750.00	\$750.00
11/27/2012	Frutig, Brian	Reviewing new additions to liability summary	0.50	\$400.00	\$200.00
11/27/2012	Frutig, Brian	Editing and incorporating additions to liability summary into MfS	0.50	\$400.00	\$200.00
11/27/2012	Frutig, Brian	Compiling email with sections in MfS that need work and summarizing for R Haefele	0.50	\$400.00	\$200.00
11/27/2012	Frutig, Brian	Editing and incorporating comments from analyst	1.00	\$400.00	\$400.00
11/20/2012	Frutig, Brian	Drafting Preliminary Statement section	0.50	\$400.00	\$200.00
11/20/2012	Frutig, Brian	Compiling documents required to draft procedural background	0.50	\$400.00	\$200.00
11/20/2012	Frutig, Brian	Reviewing applicable legal standards under Rule 37	0.50	\$400.00	\$200.00
11/20/2012	Frutig, Brian	Drafting sections on possible sanctions and ineffectiveness of lesser sanctions	0.50	\$400.00	\$200.00
11/20/2012	Frutig, Brian	Drafting section on Prejudice to Plaintiffs	0.50	\$400.00	\$200.00
11/20/2012	Frutig, Brian	Drafting The Applicable Legal Standards section	0.75	\$400.00	\$300.00

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
11/20/2012	Frutig, Brian	Drafting Spoliation section	0.75	\$400.00	\$300.00
11/20/2012	Frutig, Brian	Drafting Plaintiffs Burden of Proof section	1.00	\$400.00	\$400.00
11/20/2012	Frutig, Brian	Editing and incorporating comments from R Haefele and analyst	1.00	\$400.00	\$400.00
11/20/2012	Frutig, Brian	Drafting Procedural Background section	1.50	\$400.00	\$600.00
11/20/2012	Haefele, Robert T.	Review / comment on draft of AHIF Motion for Sanctions	0.25	\$750.00	\$187.50
11/19/2012	Frutig, Brian	Drafting email with questions to analyst related to supplemental RFPs	0.50	\$400.00	\$200.00
11/19/2012	Frutig, Brian	Reviewing liability summary and supporting documents	0.50	\$400.00	\$200.00
11/19/2012	Frutig, Brian	Email discussion of AHIF's responses with R Haefele and analyst	0.50	\$400.00	\$200.00
11/19/2012	Frutig, Brian	Legal research on possible sanctions under Rule 37 and circumstances of application	0.50	\$400.00	\$200.00
11/19/2012	Frutig, Brian	Reviewing AHIF's responses and produced materials to Plaintiffs Supplemental RFPs	1.00	\$400.00	\$400.00
11/19/2012	Frutig, Brian	Legal research on applicable legal standards	1.00	\$400.00	\$400.00
11/19/2012	Frutig, Brian	Legal research on spoliation	1.00	\$400.00	\$400.00
11/19/2012	Haefele, Robert T.	Review memo of B. Frutig re questions and strategy for AHIF Motion to Compel	0.50	\$750.00	\$375.00
11/19/2012	Haefele, Robert T.	Review /edit draft of AHIF Motion for Sanctions	0.75	\$750.00	\$562.50
11/19/2012	Haefele, Robert T.	Conference with analyst re review of AH documents	1.00	\$750.00	\$750.00
11/19/2012	Haefele, Robert T.	Review AHIF documents for Motion for Sanctions	3.50	\$750.00	\$2,625.00
11/16/2012	Haefele, Robert T.	Conference and email exchanges with B. Frutig to discuss strategy and review documents for Motion for Sanctions versus AH.	1.75	\$750.00	\$1,312.50
10/16/2012	Haefele, Robert T.	Draft agenda letter section regarding Al Haramain dispute	0.25	\$750.00	\$187.50
07/31/2012	Haefele, Robert T.	Draft/ edit Follow up discovery to AHIF	2.00	\$750.00	\$1,500.00
07/30/2012	Haefele, Robert T.	Draft/ edit Follow up discovery to AHIF	2.50	\$750.00	\$1,875.00
07/27/2012	Haefele, Robert T.	Draft/ edit Follow up discovery to AHIF	2.00	\$750.00	\$1,500.00
07/23/2012	Haefele, Robert T.	Discuss w/ analyst status of AHIF discovery and review summary of status	0.50	\$750.00	\$375.00
05/16/2012	Haefele, Robert T.	Legal research re AHIF vs. Treasury cases	1.50	\$750.00	\$1,125.00
12/08/2011	Haefele, Robert T.	Meet w/ analyst to discuss docs re status of AHIF SA docs	0.75	\$750.00	\$562.50
12/02/2011	Haefele, Robert T.	Review of status of AHIF discovery productions; emails re same with B. Frutig and staff	0.50	\$750.00	\$375.00
11/29/2011	Haefele, Robert T.	Review AHIF documents re spoliation issue	0.50	\$750.00	\$375.00

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
11/15/2011	Haefele, Robert T.	Review and comment on draft of AHIF sanction motion	0.75	\$750.00	\$562.50
11/14/2011	Haefele, Robert T.	Comment on draft AHIF sanction motion	0.25	\$750.00	\$187.50
11/11/2011	Frutig, Brian	Reviewing, editing, and incorporating comments	2.00	\$400.00	\$800.00
11/11/2011	Haefele, Robert T.	Review draft of AHIF sanction motion	1.00	\$750.00	\$750.00
11/10/2011	Haefele, Robert T.	Meet with B. Frutig re strategy for drafting AHIF sanctions brief	0.50	\$750.00	\$375.00
11/08/2011	Frutig, Brian	Incorporate edits and comments from R Haefele	0.50	\$400.00	\$200.00
11/08/2011	Frutig, Brian	Edit DRAFT MFS	1.00	\$400.00	\$400.00
11/02/2011	Frutig, Brian	Draft legal analysis	1.00	\$400.00	\$400.00
11/02/2011	Frutig, Brian	Draft history of proceedings, including specific citations to court orders and discovery responses	1.50	\$400.00	\$600.00
11/02/2011	Frutig, Brian	Draft section on plaintiffs burden of proof	1.50	\$400.00	\$600.00
10/19/2011	Haefele, Robert T.	Emails w/ B. Frutig re alter ego issue in AHIF sanction motion	0.25	\$750.00	\$187.50
10/17/2011	Frutig, Brian	Read transcripts of proceeding against AHIF	1.00	\$400.00	\$400.00
10/17/2011	Frutig, Brian	Draft outline of sanctions motion against AHIF	2.00	\$400.00	\$800.00
10/17/2011	Haefele, Robert T.	Review draft of AHIF sanction motion; speak to B. Frutig re same	1.50	\$750.00	\$1,125.00
10/16/2011	Frutig, Brian	Reviewing docket regarding discovery requests	1.00	\$400.00	\$400.00
10/16/2011	Frutig, Brian	Reviewing Plaintiffs document requests to AHIF-USA and AHIF-SA and Pete Seda	1.00	\$400.00	\$400.00
10/16/2011	Frutig, Brian	Reviewing responses and objections	1.00	\$400.00	\$400.00
10/16/2011	Frutig, Brian	Legal research on spoliation within the 2d Cir	1.00	\$400.00	\$400.00
10/16/2011	Frutig, Brian	Review of internal liability summary for AHIF	1.00	\$400.00	\$400.00
10/16/2011	Frutig, Brian	Legal research on FRCP 37 sanctions	2.00	\$400.00	\$800.00
10/14/2011	Haefele, Robert T.	Emails w/ B. Frutig, M. Norton re AHIF motion to compel	0.50	\$750.00	\$375.00
09/12/2011	Haefele, Robert T.	Meet w/ and review analyst research re AHIF hard drives	1.00	\$750.00	\$750.00
01/04/2011	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$14.42
01/04/2011	Haefele, Robert T.	Call w/ S. Carter re AHIF doc discovery strategy	1.00	\$750.00	\$750.00
01/03/2011	Haefele, Robert T.	Emails with S. Carter re AHIF objections and scope of discovery	0.50	\$750.00	\$375.00
12/10/2010	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$13.90
12/02/2010	Haefele, Robert T.	Prepare for conference before Judge Maas; Confer with PECs	1.00	\$750.00	\$750.00
12/02/2010	Haefele, Robert T.	Participate in conference before Judge Maas	1.00	\$750.00	\$750.00
12/02/2010	Haefele, Robert T.	Post-conference meeting w/ PECs	1.50	\$750.00	\$1,125.00

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
11/30/2010	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$41.64
11/30/2010	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$37.64
11/30/2010	Haefele, Robert T.	Review letter from A. Kabat; Draft Notice of Correction re PECs opposition to AHIF objection; email to A. Kabat re same	0.75	\$750.00	\$562.50
11/29/2010	Eubanks, John M.	Review additional edits by RTH prior to finalization and filing of opposition to Rule 72 objections to October 28, 2010 ruling.	0.40	\$550.00	\$220.00
11/29/2010	Haefele, Robert T.	Emails with PECs re impact of objections on compliance with order compelling production	0.25	\$750.00	\$187.50
11/29/2010	Haefele, Robert T.	Finalize Plaintiffs' opposition to AHIF's Rule 72 Objection; call w/ S. Carter re same; circulate to PECs	1.50	\$750.00	\$1,125.00
11/28/2010	Eubanks, John M.	Research, edit, and draft near- final version of opposition to Rule 72 objection to October 28, 2010 ruling; e-mail draft to RTH for review.	7.80	\$550.00	\$4,290.00
11/27/2010	Eubanks, John M.	Review edits received from RTH to draft.	0.30	\$550.00	\$165.00
11/24/2010	Eubanks, John M.	Research standard for raising arguments on appeal not previously argued below; complete first draft of opposition to Rule 72 objections to October 28, 2010 ruling; e-mail draft to RTH.	8.10	\$550.00	\$4,455.00
11/23/2010	Eubanks, John M.	Review prior record and continue drafting opposition to Rule 72 objections to October 28, 2010 ruling.	3.50	\$550.00	\$1,925.00
11/22/2010	Eubanks, John M.	Research re: standard of review for Rule 72 objections, law of the case doctrine, and alter-ego liability for opposition to rule 72 Objections; begin drafting opposition.	5.50	\$550.00	\$3,025.00
11/19/2010	Eubanks, John M.	Discussion with RTH re: procedural history and factual predicates for October 28, 2010 Ruling for preparation of opposition to Rule 72 Objections.	1.20	\$550.00	\$660.00
11/16/2010	Eubanks, John M.	E-mail correspondence with RTH and JWF re: reviewing prior record on AHIF Rule 72 Objections.	0.50	\$550.00	\$275.00
11/15/2010	Eubanks, John M.	Review AHIF Rule 72 Objections to October 28, 2010 Ruling and exhibits.	1.30	\$550.00	\$715.00
11/15/2010	Haefele, Robert T.	Review prior pleadings and research law of the case doctrine re AHIF Rule 72 Objection; emails w/ S. Carter re same	1.50	\$750.00	\$1,125.00
11/14/2010	Haefele, Robert T.	Review AHIF Rule 72 Objection	1.75	\$750.00	\$1,312.50
11/12/2010	Haefele, Robert T.	Review AHIF Rule 72 Objection	0.50	\$750.00	\$375.00
10/28/2010	DISBURSEMENT	Travel Related Expense - Taxi - R. Haefele	N/A	N/A	\$56.00

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
10/28/2010	DISBURSEMENT	Travel Related Expense - Parking/Tolls - R. Haefele	N/A	N/A	\$30.00
10/28/2010	DISBURSEMENT	Travel Related Expense - Mileage (from CIA) - R. Haefele	N/A	N/A	\$8.25
10/28/2010	DISBURSEMENT	Travel Related Expense - Lodging (10/27/2010) - R. Haefele	N/A	N/A	\$553.15
10/28/2010	Haefele, Robert T.	Pre-hearing conference meeting w/ PECs	0.50	\$750.00	\$375.00
10/28/2010	Haefele, Robert T.	Post-hearing conference meeting w/ PECs	1.00	\$750.00	\$750.00
10/28/2010	Haefele, Robert T.	Hearing before Judge Maas, ruling on motion to compel AHIF	2.00	\$750.00	\$1,500.00
10/28/2010	Haefele, Robert T.	Travel from NYC from Hearing before Judge Maas	4.50	\$750.00	\$3,375.00
10/27/2010	DISBURSEMENT	Travel Related Expense - Airfare - R. Haefele	N/A	N/A	\$1,062.20
10/27/2010	DISBURSEMENT	Travel Related Expense - Taxi - R. Haefele	N/A	N/A	\$42.00
10/27/2010	DISBURSEMENT	Travel Related Expense - Mileage (to CIA) - R. Haefele	N/A	N/A	\$8.25
10/27/2010	Haefele, Robert T.	Travel to NY for Hearing before Judge Maas	4.50	\$750.00	\$3,375.00
04/26/2010	Haefele, Robert T.	Call w/ S. Carter re Sedaghaty relationship to AHIF motion to compel	1.00	\$750.00	\$750.00
		Review AHIF decision for info re motion to compel; email re same w/ J. Flowers, S. Carter	1.00	\$750.00	\$750.00
03/31/2010	Haefele, Robert T.	AT&T TeleConference Services - February 2010	N/A	N/A	\$26.19
03/01/2010	DISBURSEMENT	Email from G. Goldman; review transcript of 2/8/2010 hearing	0.50	\$750.00	\$375.00
02/22/2010	Haefele, Robert T.	Prepare notes for oral argument; Hearing and oral argument on AHIF Motion to Compel	2.50	\$750.00	\$1,875.00
02/08/2010	Haefele, Robert T.	Preparation for hearing and oral argument; review briefs, case law, supporting documents	2.75	\$750.00	\$2,062.50
02/07/2010	Haefele, Robert T.	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$18.27
01/06/2010	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$14.27
01/05/2010	DISBURSEMENT	Review reply for AHIF Motion to Compel	0.25	\$800.00	\$200.00
01/05/2010	Haefele, Robert T.	Draft and edit response letter and accompanying declaration; email exchanges re edits from S. Carter; circulate to PECs for review and comment	3.50	\$750.00	\$2,625.00
		Legal research for response to AHIF's 12/10/2009 opposition to Motion to Compel; research alter ego / spoliation; review AHIF documents; draft response letter and accompanying declaration; email exchanges with S. Carter/A. Bonin re motion to compel reply			
01/04/2010	Haefele, Robert T.	Review AHIF opposition and email communication to S. Carter re issues to address in reply	5.50	\$750.00	\$4,125.00
12/31/2009	Haefele, Robert T.		0.50	\$750.00	\$375.00

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
12/18/2009	Haeifele, Robert T.	Legal research and revisions to AHIF motion to compel; cull AHIF documents for alter ego-related documents	4.00	\$750.00	\$3,000.00
12/17/2009	Haeifele, Robert T.	Circulate notice of scheduling re response to AHIF motion to compel	0.25	\$750.00	\$187.50
12/16/2009	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$52.24
12/16/2009	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$13.56
12/14/2009	Flowers, Jodi W.	Review Al Haramain Opposition to Motion to Compel	0.50	\$800.00	\$400.00
12/14/2009	Haeifele, Robert T.	Call w/ S. Carter discussing AHIF motion to compel; suggestions on edits/strategy.	1.00	\$750.00	\$750.00
12/10/2009	Haeifele, Robert T.	Review AHIF opposition to motion to compel	1.00	\$750.00	\$750.00
12/03/2009	Haeifele, Robert T.	Email to PECs re scheduling response date for AHIF motion to compel	0.25	\$750.00	\$187.50
12/01/2009	DISBURSEMENT	FedEx Postage Re: Letter to Honorable Frank Maas	N/A	N/A	\$38.06
12/01/2009	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$29.11
12/01/2009	DISBURSEMENT	FedEx Postage Re: Letter to Honorable George B. Daniels	N/A	N/A	\$34.31
12/01/2009	Haeifele, Robert T.	Review and Finalize Motion to Compel for Sending to Judge Maas	0.75	\$750.00	\$562.50
11/30/2009	Flowers, Jodi W.	Review Motion to Compel AHIF	0.50	\$800.00	\$400.00
11/30/2009	Haeifele, Robert T.	Finalize Declaration and Exhibits for AHIF Motion to Compel	0.50	\$750.00	\$375.00
11/23/2009	Haeifele, Robert T.	Draft correspondence to A. Kabat re documents missing from production and confidentiality designations	0.50	\$750.00	\$375.00
11/14/2009	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$52.31
11/12/2009	DISBURSEMENT	FedEx Postage Re: Letter to A. Kabat	N/A	N/A	\$12.56
11/12/2009	Haeifele, Robert T.	Finalize AHIF Motion to Compel, Declaration, and Exhibits and send to A. Kabat	1.00	\$750.00	\$750.00
11/11/2009	Haeifele, Robert T.	Review AHIF response to discovery requests	0.75	\$750.00	\$562.50
11/04/2009	Flowers, Jodi W.	Review draft motion to compel AHIF and letter to Kabat; email to R. Haeifele	0.50	\$800.00	\$400.00
11/03/2009	Haeifele, Robert T.	Edit motion and circulate to PECs; Call with S. Carter re approach to AHIF motion to compel, strategy discussion	0.75	\$750.00	\$562.50
11/03/2009	Haeifele, Robert T.	Draft correspondence to A. Kabat outlining issues and requesting meet and confer	0.75	\$750.00	\$562.50
11/02/2009	Haeifele, Robert T.	Review and edit Declaration and attached exhibits	0.50	\$750.00	\$375.00
10/31/2009	Haeifele, Robert T.	Draft/edit Declaration in Support of AHIF Motion to Compel	5.00	\$750.00	\$3,750.00
10/31/2009	Haeifele, Robert T.	Draft/edit AHIF Motion to Compel	8.00	\$750.00	\$6,000.00

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
10/30/2009	Haeifele, Robert T.	Draft memo regarding issues for AH meet and confer in advance of motion to compel	0.25	\$750.00	\$187.50
10/30/2009	Haeifele, Robert T.	Draft/edit AHIF Motion to Compel	1.00	\$750.00	\$750.00
10/29/2009	Haeifele, Robert T.	Emails with S. Carter re AHIF motion to compel, re relationship b/w US/KSA offices	0.50	\$750.00	\$375.00
10/28/2009	Haeifele, Robert T.	Review AHIF documents in preparation for Motion to Compel	5.00	\$750.00	\$3,750.00
10/26/2009	Haeifele, Robert T.	Call with S. Tarbutton re AHIF doc production	0.50	\$750.00	\$375.00
09/23/2009	Haeifele, Robert T.	Call w/ S. Carter re: AHIF documents re relationship b/w Al Haramain USA/KSA	0.50	\$750.00	\$375.00
09/22/2009	Haeifele, Robert T.	Review AHIF documents and case law re control among related entities/alter egos	7.00	\$750.00	\$5,250.00
09/21/2009	Haeifele, Robert T.	Review AHIF documents and summaries re Motion to Compel	3.50	\$750.00	\$2,625.00
09/18/2009	Haeifele, Robert T.	Review E. Smith research and draft; additional legal research for AHIF motion to compel, including research re parties obligation to produce discovery from related entities/alter ego; research and review of pertinent Al Haramain documents	7.00	\$750.00	\$5,250.00
10/10/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	5.00	\$600.00	\$3,000.00
10/06/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	3.50	\$600.00	\$2,100.00
10/03/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	3.50	\$600.00	\$2,100.00
09/26/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	1.25	\$600.00	\$750.00
09/24/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	4.50	\$600.00	\$2,700.00
09/12/2008	Smith, Elizabeth	Review documents, revise draft AHIF Letter Motion.	4.50	\$600.00	\$2,700.00
08/01/2008	Smith, Elizabeth	Drafting of Letter regarding Motion to Compel.	6.00	\$600.00	\$3,600.00
07/31/2008	Smith, Elizabeth	Review of AHIF document, research, and drafting of letter Re: Motion to Compel.	7.00	\$600.00	\$4,200.00
07/30/2008	Smith, Elizabeth	Review of AHIF document, research, and drafting of letter Re: Motion to Compel.	8.00	\$600.00	\$4,800.00
07/29/2008	Smith, Elizabeth	Review of AHIF document, research, and drafting of letter Re: Motion to Compel.	5.00	\$600.00	\$3,000.00
07/28/2008	Smith, Elizabeth	Review of AHIF document, research, and drafting of letter Re: Motion to Compel.	7.00	\$600.00	\$4,200.00

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Al Haramain

MOTLEY RICE, LLC

Date	Attorney / Disbursement	Description	Time (hrs)	Rate	Charge
		TOTAL	381.75		\$240,230.42

*These entries are divided equally between Al Haramain and Jelaidan Petitions.

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Itemized Communication/Postage Expenses

Date	Distribution/Task Description	Task Description	Bill Amount
11/12/2009	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (793014028690)	Postage	\$12.56
11/14/2009	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (798139443439)	Postage	\$52.31
12/01/2009	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (793061544858)	Postage	\$29.11
12/01/2009	FedEx - to Honorable Frank Maas (793061524190)	Postage	\$38.06
12/01/2009	FedEx - to Honorable George B. Daniels (793061561520)	Postage	\$34.31
12/16/2009	FedEx - to Honorable Frank Maas (793106311687)	Postage	\$52.24
12/16/2009	FedEx - to Honorable George B. Daniels (793106320203)	Postage	\$13.56
01/05/2010	FedEx - to Honorable George B. Daniels (798276080922)	Postage	\$14.27
01/06/2010	FedEx - to Honorable Frank Maas (798277220860)	Postage	\$18.27
03/01/2010	AT&T Teleconference Services - February 2010	Communication	\$3.70
03/01/2010	AT&T Teleconference Services - February 2010	Communication	\$22.49
11/30/2010	FedEx - to Honorable Frank Maas (794166159059)	Postage	\$41.64
11/30/2010	FedEx - to Honorable George B. Daniels (796500710227)	Postage	\$37.64
12/10/2010	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (796542102516)	Postage	\$13.90
01/04/2011	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (794287114216)	Postage	\$14.42
01/09/2013	FedEx - to Alan Kabat, Esq., Bernabei & Wachtel, PLLC (794480951603)	Postage	\$39.26
01/09/2013	FedEx - to Honorable Frank Maas (794480876030)	Postage	\$62.32
01/09/2013	FedEx - to Honorable George B. Daniels (794480917620)	Postage	\$43.10
02/08/2013	FedEx - to Honorable Frank Maas (794705273921)	Postage	\$17.61
02/08/2013	FedEx - to Honorable George B. Daniels (794705236434)	Postage	\$17.61
02/27/2013	FedEx - to Honorable Frank Maas (794849597723)	Postage	\$17.61
02/27/2013	FedEx - to Honorable George B. Daniels (794849638473)	Postage	\$17.61



Electronic Invoice

Prepared For:
HAEFELE/ROBERT T

Ref: CHS

SALES PERSON	4Q
INVOICE NUMBER	0009315
INVOICE ISSUE DATE	22 Oct 2010
RECORD LOCATOR	GJLMOB
CUSTOMER NUMBER	E71246

Client Address

MOTLEY RICE
ROBERT HAEFELE
28 BRIDGESIDE BLVD
MT PLEASANT SC 29464

Notes
DUE TO HEIGHTENED SECURITY ALL FLIGHTS ARE SUBJECT
TO ADDITIONAL SECURITY CLEARANCE AND POSSIBLE
LIMITATIONS OF CARRY ON BAGS.
MOVEMENT THROUGH THE CABIN IS AT THE DISCRETION OF
THE PILOT AND OTHER RESTRICTIONS MAY BE IMPOSED
BY EITHER THE CREW OR THE AIRLINE POSSIBLY WITHOUT
ADVANCE NOTICE.
PLEASE ARRIVE EARLIER THAN USUAL FOR ALL FLIGHTS
BUT ESPECIALLY U.S. BOUND INTERNATIONAL FLIGHTS.

DATE: Wed, Oct 27

Flight: DELTA AIR LINES INC 3821

From	CHARLESTON SC, SC	Departs	11:21am
To	NEW YORK LGA, NY	Arrives	1:29pm
Duration	02hr(s) :08min(s)	Arrival Terminal	D
Type		Class	Economy
Stop(s)	Non Stop	Meal	
Seat(s) Details	HAEFELE/ROBERT T	Seat(s) - 03B	DL - XXXXXXXX 89
Notes	OPERATED BY PINNACLE DBA DELTA CONNECTION		

DATE: Wed, Oct 27

Hotel: UTELL , 60 THOMPSON
60 THOMPSON STREET
NEW YORK NY 10012

Service City	NEW YORK LGA	Check-Out	28 Oct
Check-In	27 Oct	Room Type	SUPERIOR ROOM
Rooms(s)	1		QUEEN BED QUEEN
			BEDROOM MARBLE
			BATHROOM
Night(s)	1	Rate per Night	479.00 USD

Confirmation Number	112533965	Frequent Traveler	
Service Information	NON SMOKING KING BED REQUESTED Guaranteed Late Arrival	Phone	212 431 0400
Notes	CANCEL BY 01 DAY/S PRIOR TO ARRIVAL TO AVOID A PENALTY.		

DATE: Thu, Oct 28

Flight: DELTA AIR LINES INC 6106

From	NEW YORK LGA, NY	Departs	4:10pm
To	CHARLESTON SC, SC	Arrives	6:32pm
Departure Terminal	D		
Duration	02hr(s) :22min(s)	Class	Economy
Type		Meal	
Stop(s)	Non Stop		
Seat(s) Details	HAEFELE/ROBERT T	Seat(s) - 05C	DL - XXXXXXXX 89
Notes	OPERATED BY CHAUTAUQUA DBA DELTA CONNECTION		

DATE: Tue, Apr 26

Others

INFORMATION
HAVE A GREAT TRIP

Ticket Information

Ticket Number	DL 7919200472	Billed to:	HAEFELE ROBERT T	
Service Fee	XD 0528551402	Billed to:	AX XXXXXXXXXX1244	* 1,051.20
		Billed to:	HAEFELE ROBERT T	
		Billed to:	AX XXXXXXXXXX1244	* 11.00
				SubTotal 1,062.20
				Net Credit Card Billing 1,062.20

				Total Amount Due 0.00

THANK YOU FOR USING THE LAWYERS TRAVEL SERVICE
FOR EMERGENCY ASSISTANCE/AFTER HOURS/WEEKENDS CALL
TRAVEL HELPLINE AT 800-876-4922.

YOUR TRAVEL HELPLINE MEMBERSHIP ID IS 4Y7B

.....SECURE FLIGHT ADVISORY.....

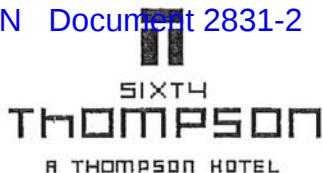
THE REQUIREMENT TO COLLECT DATE OF BIRTH GENDER
AND FULL NAME ARE FEDERALLY MANDATED BY THE
TSA SECURE FLIGHT PROGRAM AND ARE NO LONGER OPTIONAL

EFFECTIVE SEPT. 15 2010 IN ACCORDANCE WITH TSA RULES
SELECT AIRLINES WILL PROHIBIT TICKET ISSUANCE IF
YOUR FULL NAME DATE OF BIRTH AND GENDER ARE NOT
PRESENT IN YOUR RESERVATION

ADDITIONAL DETAILS CAN BE FOUND AT TSA.GOV
USING THE KEYWORD SECURE FLIGHT

IF YOU HAVE NOT ALREADY PROVIDED THIS INFORMATION
OR IF YOU HAVE ANY QUESTIONS
PLEASE CONTACT YOUR DEDICATED TRAVEL COUNSELOR
HU*

Your travel arranger provides the information contained in this document. Virtually There® is not responsible for the content of this document. If you have any questions about the contents of this document, please contact your travel arranger.



Mr Robert T Haefele
28 Bridges Ride Blvd
Mount Pleasant SC 29464
United States

Room No. 048
Arrival 10-27-10
Departure 10-28-10
Page No. 1 of 1
Cashier No. 69
Folio No. 106097

INVOICE

Date	Text	Charges	Credits
10-27-10	Room Charge	479.00	
10-27-10	Convention Center Tax		1.50
10-27-10	State Tax		42.51
10-27-10	City Tax		28.14
10-27-10	Occupancy Tax		2.00
10-28-10	American Express		553.15
Balance			0.00

Thank you for staying with us.

SIGNATURE: _____

Merchant ID	Credit Card #	XXXXXXXXXXXX1003
Transaction ID	Credit Card Expiry :	XX/XX
Approval Code	Capture Method :	Swiped
Approval Amount :	Transaction Amount	553.15

Occupancy/Javits Center Fee: Represents a \$2,- per occupied room or \$4,- per occupied suite city occupancy charge and a \$1.50 charge to support the expansion of the Javits Convention Center

START SHIFT 10/2
7/2010 13:35
I O NEW YORK

INSERT
THIS END UP

MED # 2L16
DATE: 10/27/2010
START TIME 13:49
END TIME 14:14
TRIP # 1655
RATE No. 1
STAND. CITY RATE
MILES R1 10.61
FARE1 \$ 26.10
ST. SUR 0.50
GR.TOT. 26.60

CHARL STON INTL.
, IRPORT
RECEIPT H40
DECK PARKING
RECEIPT H40
ENTRY TIME:
10/27, 10 10:12
EXIT TIME:
10/28, 10 18:38
PARK-TUR.: HRS:MIN
1:08:26
COMPU ED \$ 30.00

South Carolina Statute \$3-30-900 It is
unlawful for any person who is not handicapped
or who is not transporting a
handicapped person to exercise the
parking privileges granted handicapped
person.

Contact TLC Dial
3-1-1
\$32 incl +p.

MED# 5D36
10/28/10 IR 644
08:53 08:58 0.7
REGULAR FARE
RATE 1.¢ 4.60
SURCH: \$ 0.00
STSRCH:\$ 0.50
TOTAL: \$ 5.00

THANKS
TO CONTACT TLC
DIAL 3-1-1

\$6 incl
tip

I O NEW YORK

MED # 5B24
DATE: 10/27/2010
START TIME 23:05
END TIME 23:14
TRI # 2859
RATE No. 1
STAND. CITY RATE
MIL S R1 1.62
FARE1 \$ 7.30
SURCHARGE 0.50
TOTAL \$ 7.80
ST. SUR 0.50
GR. OT 8.30

\$10 incl tip
Contact TLC Dial
3-1-1

I O NEW YORK

MED # 5A24
DATE: 10/28/2010
START TIME 13:54
END TIME 14:29
TRIP # 14260
RATE No. 1
STAND. CITY RATE
MILES R1 15.02
FARE1 \$ 35.70
TOLL 5.50
ST. SUR 0.50
GR.TOT. 41.70

\$50 incl tip
Contact TLC Dial
3-1-1

MOTLEY RICE LLC
Expense Report

ed 01/24/14 Pa
APR 26 2013

Name Brian Frutig	APR 29 2013	Employee ID 1208	Destination City New York	Destination State/Country NY
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Employee Paid Expenses

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
Date	3/17/2013	3/18/2013	3/19/2013	3/20/2013	3/21/2013	3/22/2013	3/23/2013	TOTAL
Airfare/Rail	\$ -	\$ 498.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 518.00
Car rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Taxi/Bus Limo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Parking/Tolls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Mileage (below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Lodging/Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Breakfast	\$ -	\$ -	\$ 6.75	\$ 10.44	\$ -	\$ -	\$ -	\$ 10.44
Lunch	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00
Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Entertainment **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Phone/Fax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Postage/Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Tips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Miscellaneous **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Daily Totals	\$ 0.00	\$ 498.00	\$ 38.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.44

Charge To:

Mileage Log Detail

Date	Description	Miles	Rate/Mile	Amount
3/17/2013			0.565	\$0.00
3/18/2013			0.565	\$0.00
3/19/2013			0.565	\$0.00
3/20/2013			0.565	\$0.00
3/21/2013			0.565	\$0.00
3/22/2013			0.565	\$0.00
3/23/2013			0.565	\$0.00
				Total \$0.00

I certify that the information provided is an accurate record of expenses incurred by me.

Employee Signature

Date

*Advil purchase
deducted.
-for
Total Firm Expenses
Employee Paid Expenses
Personal Charges to AMEX
Net Due Employee¹

Authorization Signature

Date _____

Amount Due AMEX
Total Expenses

Please attach original receipts taped to letter size paper.

** Please attach original receipts/taped to letter size paper.

Retain a Copy of this form & Receipts as your Record

¹Employee Paid Expenses minus Personal Charges to AMEX

²Personal Charges exceeding Employee Paid Expenses

Prepared By:
Prepared On:

Anne Howells
April 17, 2013

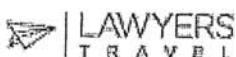


Transaction Details
Prepared for
BRIAN T FRUTIG
Account Number
XXXX-XXXXXX-93007

Blue from American Express / February 16, 2013 to March 19, 2013

Date	Description	Amount \$
03/18/2013 Mon	AMTRAK INTERNET SALE WASHINGTON DC	498.00

03/18/2013 Fri	MTA MVM 34TH STREET-718-330-1234 NY	20.00
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Motley Rice
Phone: 843-216-9288

Electronic Invoice

Prepared For:
HAEFELE/ROBERT T

Ref: **CHS**

SALES PERSON	4Q
INVOICE NUMBER	0013660
INVOICE ISSUE DATE	12 Mar 2013
RECORD LOCATOR	ZCWHIV
CUSTOMER NUMBER	E71246

Client Address
MOTLEY RICE ROBERT HAEFELE 28 BRIDGESIDE BLVD MT PLEASANT SC 29464

DATE: Mon, Mar 18

Flight: DELTA AIR LINES INC 6277			
From	CHARLESTON SC, SC	Departs	1:00pm
To	NEW YORK LGA, NY	Arrives	3:07pm
Duration	02hr(s) :07min(s)	Arrival Terminal	D
Type	CRJ-700 CANADAIR REGIONAL JET	Class	Coach
		Meal	Refreshments for Purchase
Stop(s)	Non Stop		
Seat(s) Details	HAEFELE/ROBERT T	Seat(s) - 06D	DL - XXXXXXXX 89

DATE: Mon, Mar 18

Hotel: GRAND LIFE HTLS, TRIBECA GRAND HOTEL 2 AVENUE OF THE AMERICAS NEW YORK NY 10013			
Service City	NEW YORK JFK		
Check-In	18 Mar	Check-Out	20 Mar
Rooms(s)	1	Room Details	250 SQ. FT.-23 SQ. M. -IPOD DO MODERN DESIGN- OVERSIZED WINDOW
Night(s)	2	Rate per Night	297.00 USD
Confirmation Number	CIO2VQJ	Frequent Traveler	
Service Information	NON SMOKING KING	Phone	1-212-5196600

Guarantee	Guaranteed Late Arrival
Notes	CANCEL BY 01 DAY/S PRIOR TO ARRIVAL TO AVOID A PENALTY.

DATE: Wed, Mar 20

Flight: DELTA AIR LINES INC 6182			
From	NEW YORK LGA, NY	Departs	7:00pm
To	CHARLESTON SC, SC	Arrives	9:20pm
Departure Terminal	D		
Duration	02hr(s) :20min(s)	Class	Coach
Type	CRJ-700 CANADAIR REGIONAL JET	Meal	Refreshments for Purchase
Stop(s)	Non Stop		
Seat(s) Details	HAEFELE/ROBERT T	Seat(s) - 13D	DL - XXXXXXXX 89
Notes	OPERATED BY GOJET AIRLINES DBA DELTA CONNECTION		

DATE: Mon, Sep 16

Others
HAVE A GREAT TRIP

Ticket Information

Ticket Number	DL 7205561146	Passenger	HAEFELE ROBERT T		
		Exchange	DL 7205561020		
		Billed to:	AX XXXXXXXXXXXX1003	USD	* 159.00
Service Fee	XD 0587731313	Passenger	HAEFELE ROBERT T		
		Billed to:	AX XXXXXXXXXXXX1003	USD	* 11.00
				SubTotal	USD 170.00
				Net Credit Card Billing	* USD 170.00
				Total Amount Due	USD 0.00

THANK YOU FOR USING THE LAWYERS TRAVEL SERVICE
FOR EMERGENCY ASSISTANCE/AFTER HOURS/WEEKENDS CALL
TRAVEL HELPLINE AT 800-876-4922..
YOUR TRAVEL HELPLINE MEMBERSHIP ID IS 4Y7B
HU*

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

Holmes, Marvetta

From: Andrews, Polly
Sent: Wednesday, March 13, 2013 10:12 AM
To: Holmes, Marvetta
Subject: FW: haefelete0312exch.xls
Attachments: haefelete0312exch.xls

Hi Marvetta,

Please print the attachment and submit with Bob's expenses for his trip back to NY.

Call or email with any questions. Hope all is well with you and yours!

Polly L. Andrews | Business Travel Coordinator | Motley Rice LLC
28 Bridgeside Blvd. | Mt. Pleasant, SC 29464 | pandrews@motleyrice.com
o. 843.216.9288 | c. 843.834.3639 | f. 843.216.9631

From: Andrews, Polly
Sent: Wednesday, March 13, 2013 9:37 AM
To: Jeannie Lee; Maria Bennett
Cc: Andrews, Polly
Subject: haefelete0312exch.xls

WETR*2«
ELECTRONIC TICKET RECORD
INV:0013522 CUST:E71246 PNR:LYTLBS
TKT:0067205561020 ISSUED:15FEB13 PCC:4Y7B IATA:42612603
NAME:HAEFELE/ROBERT T FF:DL2423891189
NAME REF:CHS TOUR ID:XX3W6
FOP: AX376782152911003*0713 /165633 S
CPN A/L FLT CLS DATE BRDOFF TIME ST F/B STAT
1 DL 6277 H 20FEB CHSLGA 255P OK HA00A0UQ/XX3W6 EXCH
2 DL 6187 H 21FEB LGACHS 740P OK HA00A0UQ/XX3W6 EXCH

NONREF/PENALTY/APPLIES
FARE USD848.36 TAX 63.64US TAX 7.80ZP TAX 5.00AY
TAX 9.00XF
TOTAL USD933.80

CHS DL NYC424.18HA00A0UQ/XX3W6 DL CHS424.18 HA00A0UQ/XX3
W6 USD848.36END ZPCHSLGA XFCHS4.5LGA4.5

SETTLEMENT AUTHORIZATION: 0060127420682

TRIBECA
GRAND
Hotel

**Robert T Haefele
28 Bridgeside Blvd.
Mount Pleasant, SC 29464
United States**

Room No. : 330
Arrival : 03-18-13
Departure : 03-20-13
Conf. No. : 1709454

Date	Description	Charges	Credits
03-18-13	Church Lounge - Lunch Liquor Room# 330 : CHECK# 0100294	90.26	
03-18-13	Room Charge	279.00	
03-18-13	Room Sales Tax	24.76	
03-18-13	Room City Tax	16.39	
03-18-13	Javits Fee	1.50	
03-18-13	Room Occupancy Tax	2.00	
03-19-13	Church Lounge - Breakfast Food Room# 330 : CHECK# 0100346	50.53	
03-19-13	Room Charge	297.00	
03-19-13	Room Sales Tax	26.36	
03-19-13	Room City Tax	17.45	
03-19-13	Javits Fee	1.50	
03-19-13	Room Occupancy Tax	2.00	
			Balance
			808.75

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Signature: _____



CHARLESTON INTL.
AIRPORT

RECEIPT H43

DECK PARKING

RECEIPT H43

ENTRY TIME:

03/18/13 11:59

EXIT TIME:

03/20/13 21:48

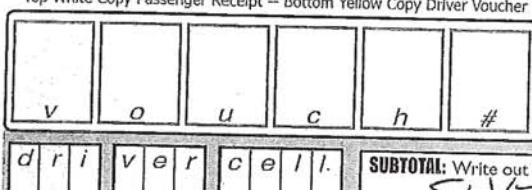
PARK-DUR.: HRS:MIN

2:09:49

COMPUTED \$ 45.00

155
South Carolina Statute 53-45-970 - It is unlawful for any person who is not handicapped or who is not transporting a handicapped person to exercise the parking privileges granted handicapped person.

Top White Copy Passenger Receipt -- Bottom Yellow Copy Driver Voucher



TaxiPass Satisfaction Guaranteed

\$100 Maximum Voucher Value

Date:	To:
Cab #:	From:

Voucher sold by TaxiPass, an independent 3rd party service provider. Driver does not charge, collect or receive any portion of TaxiPass fee.



Voucher
contact.taxipass.com

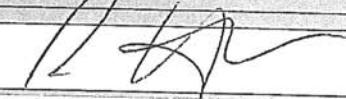
Easy Secure Payments. Guaranteed

Accepted by all major credit cards

Fare	5	5.00
Tip	10	
Sub Total	65	00

SUBTOTAL: Write out in words like check. (Do NOT Include Fee)
SIXTY FIVE — Dollars

Card Charged SubTotal + \$4.50 TaxiPass Voucher Fee

 Signature

CREDIT RECEIPT

HACK #: 00257120
MED #: 4F86
03/18/13 16:14-16:59
RATE #: 1
STAND. CITY RATE
Miles R1: 10.85
TRIP #: 2981
FARE : \$37.00
EXTRAS: \$1.00
ST.SUR: \$0.50
TIPS : \$7.60
Total : \$46.10
CARDNUMBER: 1003
AUTHOR.: 542970

Contact TLC DIAL 3-1-1